

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 73 *Small Business Administration***

SGL Agency/Central Fid.	Agency F A C T S	Agency I F C S	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 73 Small Business Administration			
Payable / Receivable			
2225F.16 :	\$5,708,370	\$5,708,370	
2215F.16 :		\$0	
<i>Total</i>	\$5,708,370	\$5,708,370	\$0
Expense / Revenue			
6850F.16 :	\$336,283	\$2,858,806	
6400F.16 :	\$2,522,523	\$0	
<i>Total</i>	\$2,858,806	\$2,858,806	\$0

Central Fiduciary:**OPM**AGENCY: 73 **Small Business Administration**

Payable / Receivable			
2213F.24 :	\$196,340	\$1,004,555	
<i>Total</i>	\$196,340	\$1,004,555	(\$808,215)
Expense / Revenue			
6400F.24 :	\$35,100,295	\$35,905,450	
<i>Total</i>	\$35,100,295	\$35,905,450	(\$805,154)